

Georgia Department of Transportation

Amended FY 2015 & FY 2016 Budget Update

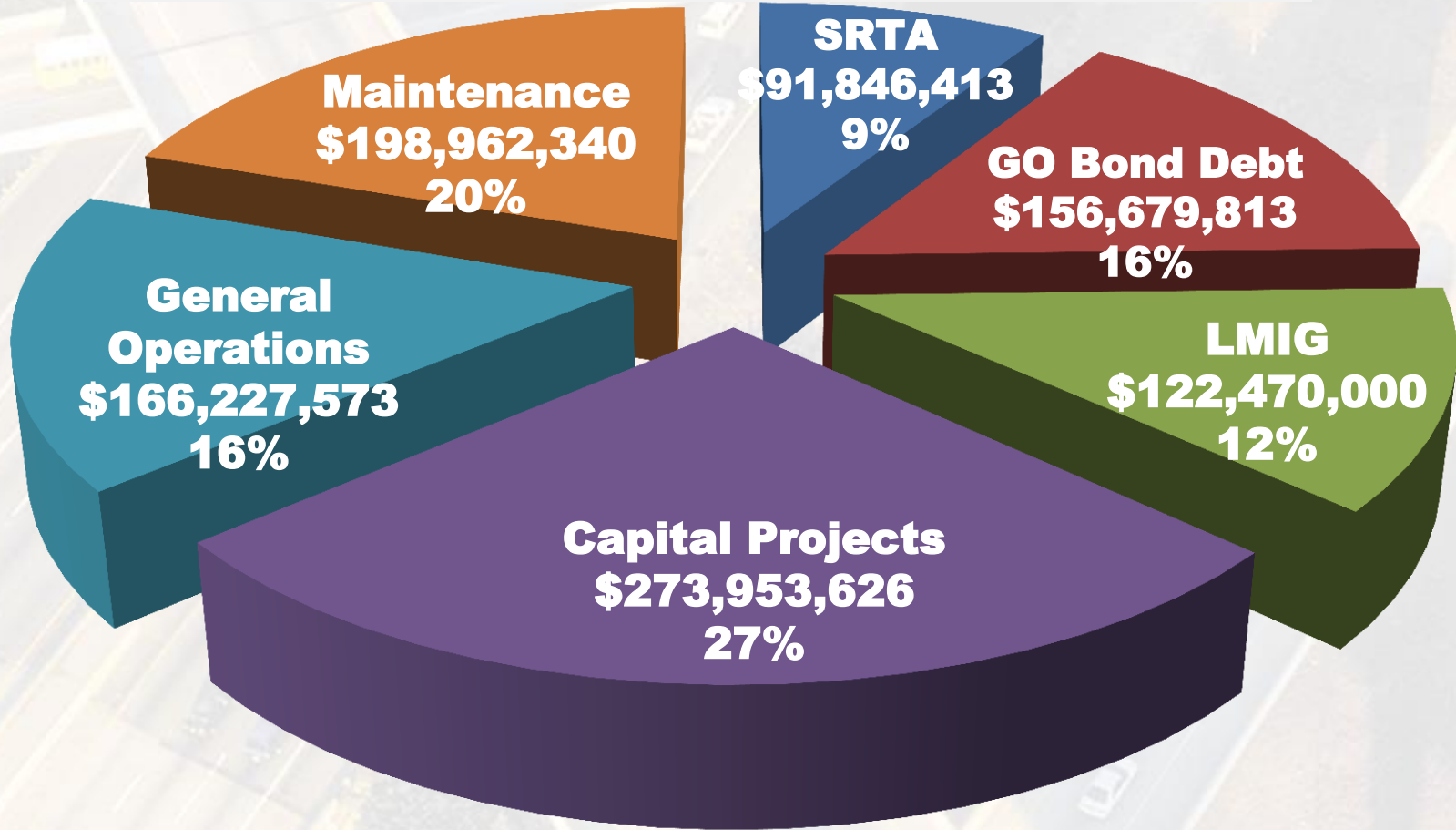
February 18th, 2015



FY15 Amended State Motor Fuel Budget

Governor Recommendation – HB75

Total State Motor Fuel Budget: \$1,010,139,765



LMIG- Local Maintenance and Improvement Grants Program

Amended FY15 Motor Fuel Budget Update

HB75

Motor Fuel Funds: Budget increase by \$4,382,231

- Adjusted to balance to the audited collections in FY14

	Governor	House	Senate
Routine Maintenance – Increase funds for additional service agreements	\$4,382,231	\$4,382,231	\$0
Routine Maintenance - Reduce funds	\$0	\$0	(\$1,211,939)
Payments to SRTA - Increase funds for the GTIB	\$0	\$0	\$5,594,170
Payments to SRTA – Utilize existing GTIB funds \$5,594,170 to prepay debt in FY16	Yes	Yes	Yes

Amended FY15 Governor, House, and Senate Budget Recommendation

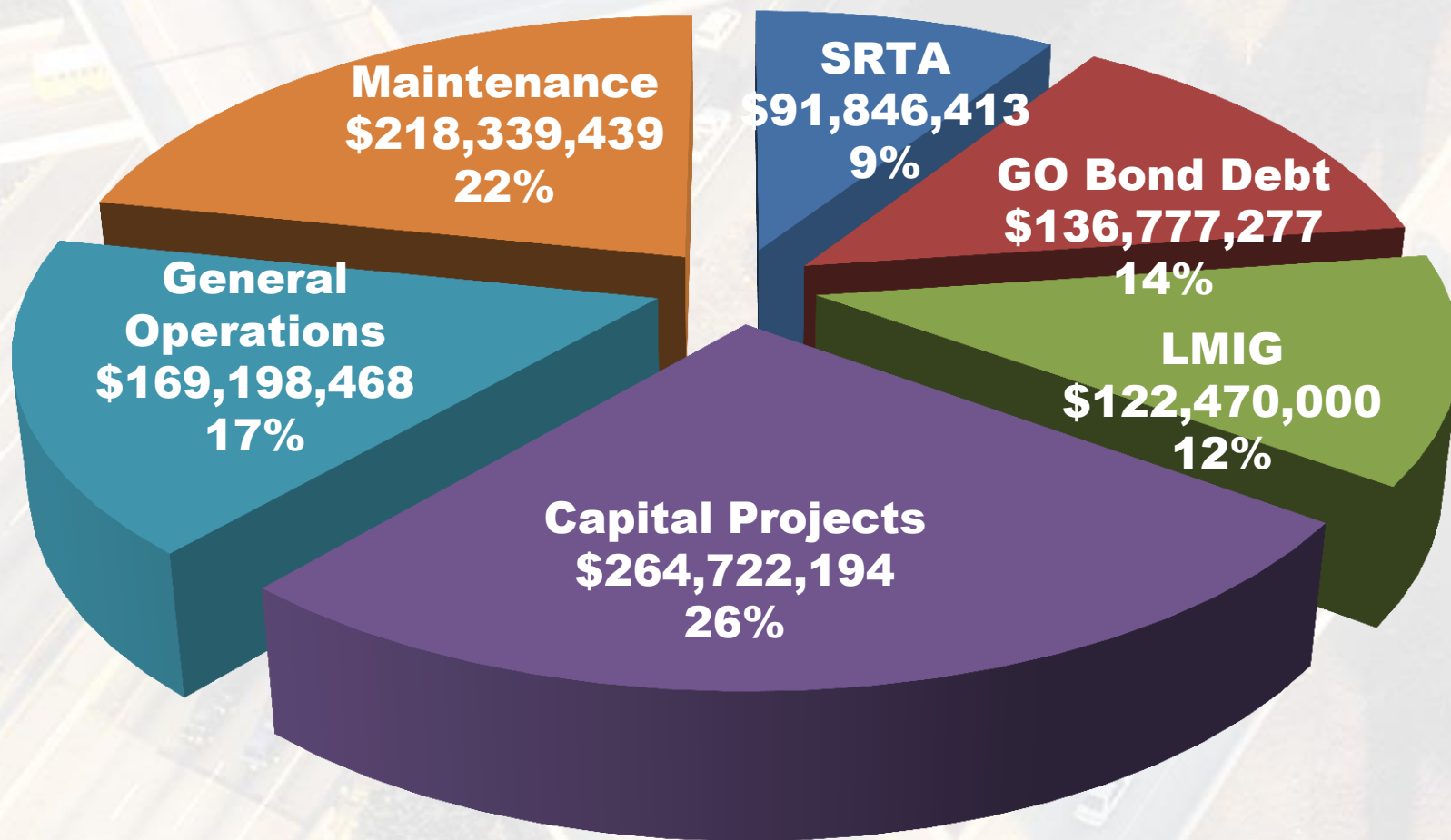
State General Funds

<u>Program</u>	<u>FY 15 AOB</u>	<u>Change</u>	<u>AFY15 Request</u>
Intermodal	\$15,028,477	(\$29,111)	\$14,999,366

FY16 State Motor Fuel Budget Recommendation

HB 76

Total State Motor Fuel Budget: \$1,003,353,791



LMIG- Local Maintenance and Improvement Grants Program

FY16 Motor Fuel Budget Recommendation

HB76

General Obligation Debt Sinking Fund – (\$19,902,536)

- Utilize existing reserve funds for debt service and redistribute funds to GDOT programs

Capital Construction – \$9,845,314

- 285/400 \$5,922,309
- Quick response contracts \$3,923,005

Capital Maintenance – (\$19,076,746)

- Transfer to Routine Maintenance for additional service agreements

Routine Maintenance – \$23,024,458

- Additional service agreements and shorter term pavement preservation

Traffic Management – \$2,000,000

- To provide additional match for federally funded traffic management projects

FY16 Motor Fuel Budget Recommendation (continued) – HB76

Compensation Initiatives \$1,705,767

- Construction Administration \$558,335
- Data Collection \$10,286
- Departmental Administration \$279,752
- Planning \$7,152
- Routine Maintenance \$734,872
- Traffic Management \$115,370

Payments to State Road and Tollway Authority

- Utilize existing funds \$7,639,539 of GTIB for debt service
- Utilize existing funds of \$1,959,408 for debt service

Total Reduction in motor fuel compared to FY15 base (\$2,403,743)

FY16 Budget Recommendation

HB 76

State General Funds & Bond Request

<u>Program</u>	<u>FY 15 AOB</u>	<u>Change</u>	<u>FY16 Request</u>
Intermodal	\$15,028,477	(\$5,309,025)	\$9,719,452

Bond request - \$4,664,450

- GDOT's share of construction costs for raising the dikes increasing the dredge material disposal capacity in the Savannah Harbor

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